



AFFORDABLE
PHONE SERVICES
CALLS FOR EVERYONE!

4352 SE 95th St · Ocala · Florida 34480

Customer Service: 1-877-369-0999 · Fax: 352-433-2161 · www.homephoneforfree.com

2011 329 C
2004-146-C

State of South Carolina

The Public Service Commission

1401 Main Street, Suite 900

Columbia, SC 29201

May 1, 2012

RECEIVED
2012 MAY -3 AM 9:17
SC PUBLIC SERVICE
COMMISSION

To Whom It May Concern:

We hereby present to you a Certificate of Deposit in the amount of Fifty Thousand (\$50,000) Dollars pursuant to South Carolina Code Regulations 103-67.

In addition, TD Bank has issued a Hold Inquiry in favor of the State of South Carolina Public Service Commission (see attached).

Please advise our company if anything else is required and we will provide as requested.

Sincerely,

Joel Leonard

CEO

**Bank**

America's Most Convenient Bank®

TERM DEPOSIT CERTIFICATE*(Statement Style Accounts; Non-transferable)*Region: North Florida (26)

Account #:

Account Title:

Account Type/Term:

12 Month Business Stmt CDAFFORDABLE PHONE SERVICES, INC.

Opening Amount \$:

\$50,000.00

Opening Interest Rate:

0.30%

Annual Percentage Yield:

0.30%

Issue Date:

04/26/2012

Maturity Date:

04/26/2013☐ If checked, credit interest to:

Account #:

Account Type:

(Checking or Savings)

1. By this Term Deposit Certificate (the "Certificate"), TD Bank, N.A. (the "Bank") hereby acknowledges your deposit in the above amount, payable on the maturity date and at the rate(s) of interest set forth above.
2. This Certificate is subject to the terms and conditions of the Personal or Business Deposit Account Agreement, as applicable (the "Agreement"), and the Bylaws of the Bank, as either may be amended from time to time. The terms and conditions of the Agreement are hereby incorporated by reference and made part of this Certificate.
3. Upon maturity, this Certificate shall be renewed automatically for successive terms or rolled into another product type as specified in the Agreement for this type of Certificate, unless your entire deposit is withdrawn on or within ten (10) days after the maturity date appearing above or any subsequent maturity date. Interest will be paid for the period following maturity on any part or all of the deposit within ten (10) days after the maturity date. Interest not withdrawn will be converted to principal upon renewal of the Certificate.
4. Any early withdrawals from this statement Certificate, if allowed, are subject to certain conditions and may result in an early withdrawal penalty as provided in the Agreement for this type of Certificate.
5. This Certificate and the deposit represented hereby may not be transferred, pledged or assigned without the Bank's prior written consent, at the Bank's discretion.
6. This is a receipt for your statement Certificate. All deposit balances shall be evidenced on your account statements and/or the Bank's general ledger records.

Authorized Bank Signature

REDEMPTION INFORMATION

Endorsement of Customer

Date

(This Section For Bank Use Only)

Principal:

Interest:

Penalty:

Total Proceeds:

Disbursed by (check one):

☐ Check #☐ Credit Account #(Indicate Account Type): ☐ DDA ☐ SVGS

Redeemed by:

Branch:

Date Redeemed:

Command ==> STI1

PAGE 01 OF 02 04/30/12

UNT INFORMATION

10:00:29

Account

:12 004 Ct13 000 Ct14 000 Ct11 94

CURR

Prod Type 365 BUSINESS 12 MONTH CD

MSGs: SH.

AFFORDABLE PHONE SERVICES, INC.

4352 SE 95TH ST

OCALA FL 34480

--- BALANCES ---

Avail Bal 0.00

Current Bal 50000.00

Closing Bal 49927.67

Ledger Bal 50000.00

Holds * BALANCE *

Pledges 0.00

----- DRS / CRS -----

Cust Nbr

Dt Opened 04/26/12

TIN

Dt Last Dr 00/00/00

Last Dr 0.00

Short Name AFFORDABLE PH

Dt Last Cr 04/26/12

Last Cr 50000.00

Br 00982 Officer A45

Dt Last Mnt 04/27/12

Drs Tdy 0 0.00

ACTIVE

----- MATURITY -----

Crs Tdy 0 0.00

Period M Incr 012

--- INTEREST ---

Annv Day 26 Dly Accr 0.410958

HOLD ENTIRE BALANCE

Unrdm Accr 1 Accrd Int 1.643832

Prin Dist 0 Proj Accrd 1.64

COMMERCIAL

Auto Renew 2 Redep Int 0.00

Nxt Mat Dt 04/26/2013 YTD Int 0.00

PF1-Fwd PF4-Hist PF5-Redis PF11-Cust Svc PF12-Help PF14-S/H Inq

SMAC 04/26/12 CUSTOMER SERVICE ACTIVITY 14:29:54

ACCOUNT NUMBER 00000000 CTL1 94 CTL2 004 CTL3 000 CTL4 0000
SHORT NAME AFFORDABLE PH

STATUS	CODE	DESCRIPTION	PRIORITY	ALERT	TIME SPENT	DURATION TIME
C	MEMO	MEMO	N	N	000 H 03 M	00 D 00 H 03 M

	EMPL ID	EMPLOYEE NAME	DATE	TIME
INITIAL	WGREEN	GREEN, WENDY A	04/26/12	02:25 PM
LAST UPDATE	WGREEN	GREEN, WENDY A	04/26/12	02:28 PM
FOLLOWUP			00/00/00	00 00 AM

* STATE OF SOUTH CAROLINA PUBLIC SRVC COMM/SC CODE REGULATIONS *
* 103-607 *
* *
* *
* *

PF1-NEXT ACTV PF3-ACCT INQ PF5-ACTV BROWSE PF8-SCPD FORWARD PF11-CUST SERV
PF2-PREV ACTV PF4-HIST INQ PF6-EMPL BROWSE PF9-QUEUE BROWSE PF12-C/S HIST